



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
LAKE COUNTY, IN



| Program Area                   | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk*  | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures   |
|--------------------------------|------------|--------------|----------------|------------------------------------|--------------------------|--|---|--|
| Formula Programs               |            |              |                |                                    |                          |  |   |  |
| CDBG                           | Formula    | 2011         | \$1,204,148    | \$1,463,690                        | \$785,792                | \$443,261<br>(07/03/2012)  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|                                |            | 2010         | \$1,447,735    |                                    |                          |  |   |  |
|                                |            | 2009         | \$1,337,688    |                                    |                          |  |   |  |
|                                |            | Total:       | \$3,989,571    |                                    |                          |  |   |  |
| HOME                           | Formula    | 2011         | \$600,204      | \$204,824                          | \$979,098                | 2010 Funds to Commit by 09/30/2012 \$378,894<br><br>2007 Funds to Expend by 10/31/2012 \$0 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Under 24 CFR 92.500(d)(1):<br>Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.  |
|                                |            | 2010         | \$675,986      |                                    |                          |  |   |  |
|                                |            | 2009         | \$682,008      |                                    |                          |  |   |  |
|                                |            | Total:       | \$1,958,198    |                                    |                          |  |   |  |
| HERA/ARRA and One-time Funding |            |              |                |                                    |                          |  |   |  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
LAKE COUNTY, IN



| Program Area | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk* | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures  |
|--------------|------------|--------------|----------------|------------------------------------|--------------------------|-----------------|---|---|
| CDBG-R       | Formula    | 2009         | \$360,114      | \$26,083                           | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (Capped at 10%)</li> </ul> | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12. |
| NSP 1        | Formula    | 2008         | \$5,738,024    | \$2,075,615                        | \$4,669                  | Not Calculated  | <ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>  | Under HERA:<br>Obligations:<br>18 months (9/2010).  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
LAKE COUNTY, IN



| Program Area | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk* | Eligible Activities  | Statutory/Reg Requirement for Obligations & Expenditures  |
|--------------|------------|--------------|----------------|------------------------------------|--------------------------|-----------------|--|---|
| NSP 3        | Formula    | 2011         | \$1,613,168    | \$1,613,168                        | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul> | Under Frank-Dodd:<br>Expenditures:<br>50% by 2/11/13<br>100% by 2/11/14   |
| HPRP         | Formula    | 2009         | \$550,643      | \$61,353                           | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>                            | Under ARRA:<br>Commitments:<br>9/30/09<br>Expenditures:<br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement<br>(90 extra days to draw costs incurred before 3-year deadline) |
| Total        |            |              |                | \$5,444,734                        | \$1,769,559              | \$822,155       |  |   |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 11/28/2011



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
LAKE COUNTY, IN



| Program Area     | Grant Type                                 | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee*                                     | Unencumbered by Grantee* | Recapture Risk*                                | Eligible Activities  | Statutory/Reg Requirement for Obligations & Expenditures                                     |
|------------------|--|--------------|----------------|--|--------------------------|--|--|--|
| Section 108 Loan | Max Sec 108 Commitment:<br><br>\$6,020,740 |              |                | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 |                          | Current Borrowing Capacity:<br><br>\$6,020,740 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years. |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 11/28/2011